

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: ADA Access and Parking Project

Agency: Kodiak Island Health Care Foundation

Reporting Period: Quarterly report—this period ends 30 September 06

Grant #: 06-4-C-5021 **Amount of Funds Requested:** \$ none

1. What is the status of the project; include portions completed?

The KIB Hospital Master Plan is complete. The Schematic Designs are complete.

2. Is the project on schedule; if no, how will this be dealt with?

Project is progressing per the schedule. Schematic Designs are complete and being presented to the Kodiak Island Borough for approval.

3. Is the project on budget; if not, how will this be dealt with?

Project construction cost estimates will be included with the final design phase.

4. Other comments/problems and solutions: Project is progressing. Key factor in process speed remains the local governmental reviews which consumes significant time as it works through KIB staff, Assembly work sessions, public testimony and Assembly approval. The KIB Assembly is very supportive. This phase's Schematic Design contract was approved 7 – 0 by the Assembly. The Design is now complete and is in for approval by the KIB.

**Denali Commission
Quarterly Project Financial Report**

Project Name: ADA Access and Parking Project

Agency: Kodiak Island Health Care Foundation

Reporting Period: Quarterly report—this period ends 30 Sept 06

Grant #: 06-4-C-5021

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$1,094,862.52
2. The total project expenditures as of the end of the most recent quarter: \$54,383.92
3. The total amount of Denali Commission funds committed to the project: \$21,805.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$21,805.00
5. The percentage of expenditures to the total budget: 5 percent
6. Project Performance Analysis (use PPA form on page 2 of 641):

Project Schedule:

Show the project schedule with milestone dates for design and construction.

- Technical Engineering Analysis (complete)
- Physical/Functional Evaluation (complete)
- Master Plan (Complete)
- Schematic Design (Summer06)
- Design Development (Fall06)
- Construction Documents (Fall/Winter06/07)
- Bidding/Negotiation (Spring 07)
- Construction 07

Form 641A

Attachment G

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

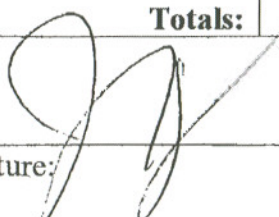
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Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Construction	\$330,234.00	\$21,805.00	Winter 07	A&E ; Schematic Design
Totals:	\$330,234.00	\$21,805.00		

Signature: 

Jimmy Ng, Executive Director
KIHCF

Print Name and Title:

10 October 2006
Date:

Form 641B